

平成25年度 高額療養費資金貸付公益事業特別会計収支決算書

単位:円

| 勘定科目 | | 予算額合計(A) | 決算額(B) | 差異(A)-(B) | 備 考 |
|-----------------|-------------|-----------|-----------|-------------|-----------|
| 大区分 | 中区分・小区分 | | | | |
| 収 入 | 1. 償還金収入 | 5,000,000 | 5,000 | 4,995,000 | |
| | (1)償還金収入 | 5,000,000 | 5,000 | 4,995,000 | |
| | 1.償還金収入 | 5,000,000 | 5,000 | 4,995,000 | |
| | 2. 繰入金収入 | 0 | 0 | 0 | |
| | (1)繰入金 | 0 | 0 | 0 | |
| | 1.繰入金収入 | 0 | 0 | 0 | |
| | 3. 受取利息 | 2,000 | 992 | 1,008 | |
| | (1)受取利息 | 2,000 | 992 | 1,008 | |
| | 1.受取利息 | 2,000 | 992 | 1,008 | 預金利息 |
| | 4. 積立金戻入収入 | 0 | 0 | 0 | |
| | (1)積立金戻入収入 | 0 | 0 | 0 | |
| | 1.徴収金不能戻入収入 | 0 | 0 | 0 | |
| | 5. 経理区分間収入 | 0 | 0 | 0 | |
| (1)経理区分間収入 | 0 | 0 | 0 | | |
| 1.経理区分間収入 | 0 | 0 | 0 | | |
| 収入合計 ① | | 5,002,000 | 5,992 | 4,996,008 | |
| 支 出 | 1. 事務費 | 10,000 | 0 | 10,000 | |
| | (1)事務費 | 10,000 | 0 | 10,000 | |
| | 1. 事務費 | 10,000 | 0 | 10,000 | |
| | 2. 貸付金 | 4,900,000 | 0 | 4,900,000 | |
| | (1)貸付金 | 4,900,000 | 0 | 4,900,000 | |
| | 1. 貸付金 | 4,900,000 | 0 | 4,900,000 | |
| | 3. 引当金 | 0 | 0 | 0 | |
| | (1)引当金 | 0 | 0 | 0 | |
| | 1. 引当金 | 0 | 0 | 0 | |
| | 4. 徴収不能額 | 0 | 0 | 0 | |
| | (1)徴収不能額 | 0 | 0 | 0 | |
| | 1. 徴収不能額 | 0 | 0 | 0 | |
| | 支出合計 ② | | 4,910,000 | 0 | 4,910,000 |
| 經常活動資金収支差額③=①-② | | 92,000 | 5,992 | 86,008 | |
| 予 備 費 ④ | | 92,000 | 0 | 92,000 | |
| 当期資金収支差額合計⑤=③-④ | | 0 | 5,992 | △ 5,992 | |
| 前期末支払資金残高⑥ | | 0 | 4,973,535 | △ 4,973,535 | |
| 当期末支払資金残高⑦=⑤+⑥ | | 0 | 4,979,527 | △ 4,979,527 | |